

Exhibit 120



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - 75 Claremont Road, Suite 309, Bernardsville, NJ 07924, USA, was holding the below security over the dividend date.

Security Description:	Tryg A/S
ISIN:	DK0060013274
SEDOL:	B0LL2W7
Ex Date:	04/04/2014
Record Date:	08/04/2014
Pay Date:	09/04/2014
Quantity:	50,000.00
Gross Div Rate:	27
Amount Received:	985,500.00
WHT Suffered:	364,500.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 02 April 2014 17:25
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: RE: Trade Interest
Attachments: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - Confirm (17.6 KB); AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- Confirm (17.6 KB); AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - Confirm (18.7 KB)

Hi Stacey,

Confirms attached.

Thanks,
 Oliver

From: Stacey Kaminer [mailto:SK@acerinvest.com]
Sent: 02 April 2014 15:33
To: Bottomley, Oliver (LDN); Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: Trade Interest

Hi All,

The following accounts are interested in purchasing a total of 50,000 shares of TRYG DC, ISIN DK0060013274, T+3 and hedging their purchase by selling Bclear futures in the amount of 500 TYF june expiry. Can you provide clearance for these transactions? Also, the accounts are looking for liquidity if you are able to source any please let them know. The account is looking for pricing of 532.371 on the future and 557 on the equity. I hear Marex may have liquidity on the future and Link for the equity.

AIGPP	AMERIC-INVGR	50,000
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Best,

Stacey

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 02 April 2014 17:21
To: Bottomley, Oliver (LDN)
Subject: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - Confirm
Attachments: ATT00001.bin

Trade Reference 243456

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	02/04/2014
Settlement Date:	07/04/2014
Customer:	AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	TRYG A/S
ISIN:	DK0060013274
Gross Price:	557
Net Price:	557.007000
Quantity:	50,000
Settlement Method:	DNI
Net Cash:	27,850,350.00
Currency:	DKK
Comments:	External Sequence: EQ30134-109618 Execution Time: Wednesday April 02,2014 12:00:00 AM Batch Id: 20140402_019030
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email:
secops@edfmancapital.com

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 02 April 2014 17:20
To: Bottomley, Oliver (LDN)
Subject: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- Confirm
Attachments: ATT00001.bin

Trade Reference 243453

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 02/04/2014
 Customer: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: TFY20JUN2014BCLEAR
 Exchange: LIFFE
 Price: 532.38
 Quantity: 50
 Currency: DKK
 Comments: External Sequence: EQ30133-109617 Execution Time: Wednesday April 02,2014 12:00:00 AM Batch Id: 20140402_019029
 Direct Commission: (11.50)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Should you have any issue related to this confirm please contact our Settlements Dept:

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 02 April 2014 17:19
To: Bottomley, Oliver (LDN)
Subject: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - Confirm
Attachments: ATT00001.bin

Trade Reference 243452

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 02/04/2014
 Customer: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: TFY20JUN2014BCLEAR
 Exchange: LIFFE
 Price: 532.37
 Quantity: 450
 Currency: DKK
 Comments: External Sequence: EQ30133-109616 Execution Time: Wednesday April 02,2014 12:00:00 AM Batch Id: 20140402_019029
 Direct Commission: (103.50)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

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Charlotte Woodward

From: Conor Cooling <Conor.Cooling@Linkbrokers.co.uk>
Sent: 02 April 2014 17:12
To: OLIVER BOTTOMLEY
Subject: Bloomberg: Ref: MW018963 Confirmation of trade with Link brokers
Attachments: alt_body.html; MW018963.pdf

Confirmation of trade number : MW018963 (ED&F Man Capital Markets Ltd - Re Paribas)

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Sent By :

B **Conor Cooling**, Conor.Cooling@Linkbrokers.co.uk, Unknown Company

Recipients :

B **OLIVER BOTTOMLEY**, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 6725 | 2014-04-03 05:25:38 AM (EDT)

Trade executed by The Link Asset & Securities Co. Ltd.

2 Broadgate, London EC2M 7UR
T: +44 (0) 20 7663 5333
F: +44 (0) 20 7696 3555



Trade confirm MW018963 on trade date 02 Apr 2014

We are pleased to confirm the details of your OTC transaction

Trade details															
Buyer		ED&F Man Capital Markets Ltd - Re Paribas		Trader		Oliver Bottomley		Settlement		07 Apr 2014					
Basket															
Ticker		Stock		ISIN		SEDOL		Quantity		Gross price		Net price		Value	
TRYG		TRYG A/S		DK0060013274		B0LL2W7		50,000		557.00000		557.00700		27,850,350.00	
														27,850,350.00	
Brokerage															
Calculated by		Per basket		Our broker		Cash Cross Swaps		Brokerage		DKK 350					

Charlotte Woodward

From: Ton That, Anatole <ATonThat@marexspectron.com>
Sent: 02 April 2014 17:12
To: 'obottomley@edfmancapital.com'
Cc: EquityFinanceTrading
Subject: TYF Jun14 Bclear Confirmation
Attachments: EDF020414TRYG.pdf

Hi Oliver

Please find enclosed the confirmation of this trade.

Thanks

Anatole

Direct: +44 (0)20 7650 4497
Mobile: +44 (0)7980 413 780
Address: 155 Bishopsgate London EC2M 3TQ



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Marex Financial Limited
 155 Bishopsgate
 London EC2M 3TQ
 Tel: +44 207 655 6000
www.marexspectron.com



Futures Confirmation

Trade Reference: EDF020414TRYG
Client: ED&F Man Capital
Futures Account: BNP BPS MCMEQT
Trader: Oliver Bottomley
Trade Date: 02 April 2014

CONTRACT	EXCHANGE	CONTRACT TYPE	EXPIRY	BUY/SELL	NO. OF LOTS	UNDERLYING	FUTURES PRICE
TYF	Bclear	Cash	Jun-14	SELL	450	TRYG DC	DKK 532.37
TYF	Bclear	Cash	Jun-14	SELL	50	TRYG DC	DKK 532.38

Brokerage: DKK 0.00

ADDITIONAL NOTES:

This confirmation shall, in the absence of manifest error, be conclusive and binding on you, unless we receive from you, an objection in writing within 24 hours to efs@marexspectron.com or by calling us on (+44) 207 650 4496, failing which your trade confirmation shall be deemed correct and conforming with your own records. Times of trades and venue of execution are available on request.

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Rosenblatt work product: extracts of shadow data

Firm	DateBasis	Sequence	ExtRefID	TradeDate	EntryDate	SettlementDate	TradeAccount	Product	AssetAlias1	Currency	Ticket	Transaction	Quantity	Proceeds	FinalPrice	Asset	MasterAccount
E1	TRD	243456	EQ30134-109618	02/04/2014	2014-04-02 00:00:00.000	07/04/2014	1020035LINK00LINK0	EQUITY	DK0060013274	DKK	ORG	BUY	50,000	27850350.00	557.0070000000	TRYG DC 1020035LINK00LINK0	
E1	TRD	243456	EQ30134-109618	02/04/2014	2014-04-02 00:00:00.000	07/04/2014	1020010AMERICINVGR	EQUITY	DK0060013274	DKK	ORG	SEL	50,000	27850350.00	557.0070000000	TRYG DC 1020010AMERICINVGR	

Message ID 2875807

SWIFT Information

Msg Type

547

Status

Closed

Related Ref

N/A

Transaction Ref

PG408DJP4A001

Asset Series

[285322](#)

Reason Code

N/A

Trailer Hdr

{MAC:00000000}{CHK:6C84330336D5}

Basic Hdr

F01MACVGB22AXXX0636157415

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06849116.TXT

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

[285321](#)

External ID

N/A

User Hdr

{108:ISI4190990CMS000}

App Hdr

O5471045140409PARBFRPPGXXX79958850331404090945N

Load Date

09-04-2014 04:47:57

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

Details (38)

[Show Groups](#)

System Default

	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME//PG408DJP4A001
3	3	23G	NEWM
4	4	98C	:PREP//20140409104228
5	5	16R	LINK
6	6	13A	:LINK//543
7	7	20C	:RELA//E1000028532201
8	8	16S	LINK
9	9	16S	GENL
10	10	16R	TRADDET
11	11	98A	:TRAD//20140408
12	12	98A	:ESET//20140409
13	13	35B	ISIN DK0060013274
14	14	000	TRYG A/S
15	15	16S	TRADDET
16	16	16R	FIAC
17	17	36B	:ESTT//UNIT/50000,
18	18	97A	:SAFE//41329000010000778523F
19	19	97A	:CASH//41329000010000724796K
20	20	94F	:SAFE//CUST/NDEADKKGXXX
21	21	16S	FIAC
22	22	16R	SETDET
23	23	22F	:SETR//TRAD
24	24	16R	SETPRTY
25	25	95P	:REAG//NDEADKKGXXX
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	95P	:BUYR//PARBFRPPXXX
29	29	97A	:SAFE//020001007697143
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	95P	:PSET//VPDKDKKGXXX
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	19A	:ESTT//DKK26225000,
36	36	98A	:VALU//20140409
37	37	16S	AMT
38	38	16S	SETDET ED&F-00044546

CONFIDENTIAL

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 04-04-2014
Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	2,516,725,757.76 Dr	0.18357382	462,004,961.25 Dr	2,488,875,407.76 Dr	0.18357382	456,892,366.11 Dr
DKK Var Margin	48,098,490.00 Dr	0.18357382	8,829,623.55 Dr	48,098,490.00 Dr	0.18357382	8,829,623.55 Dr
EUR Cash	52,464.82 Cr	1.37050000	71,903.04 Cr	52,464.82 Cr	1.37050000	71,903.04 Cr
EUR SEG CASH A	9,684.84 Cr	1.37050000	13,273.07 Cr	9,684.84 Cr	1.37050000	13,273.07 Cr
USD Cash	8,380,343.09 Dr	1.00000000	8,380,343.09 Dr	8,380,343.09 Dr	1.00000000	8,380,343.09 Dr
			=====			=====
			479,129,751.78 Dr			474,017,156.64 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
COLOB DC	COLOPLAST-B	C	500,000.00 Lg	354.9044	448.9000	177,452,220.00 Dr	224,450,000.00 Cr	46,997,780.00 Cr	DKK
DANSKE DC	DANSKE BANK A/S	C	7,750,000.00 Lg	143.5905	154.8000	1,112,826,210.00 Dr	1,199,700,000.00 Cr	86,873,790.00 Cr	DKK
MAERSKB DC	AP MOELLER-MAERSK A/S-B	C	1,000.00 Lg	63400.7925	13080.0000	63,400,792.50 Dr	13,080,000.00 Cr	50,320,792.50 Dr	DKK
NOVOB DC	NOVO NORDISK A/S-B	C	3,500,000.00 Lg	246.7031	243.6000	863,460,780.00 Dr	852,600,000.00 Cr	10,860,780.00 Dr	DKK
TDC DC	TDC A/S	C	5,000,000.00 Lg	52.5607	49.4300	262,803,300.00 Dr	247,150,000.00 Cr	15,653,300.00 Dr	DKK
TRYG DC	TRYG A/S	C	50,000.00 Lg	557.0070	524.5000	27,850,350.00 Dr	26,225,000.00 Cr	1,625,350.00 Dr	DKK
						=====	=====	=====	
					Totals:	2,507,793,652.50 Dr	2,563,205,000.00 Cr	55,411,347.50 Cr	

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
SOLB BB	SOLVAY SA	C	800,000.00 Lg	108.4014	110.8500	86,721,088.00 Dr	88,680,000.00 Cr	1,958,912.00 Cr	EUR
						=====	=====	=====	
					Totals:	86,721,088.00 Dr	88,680,000.00 Cr	1,958,912.00 Cr	

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
VEON US	VEON LTD	C	684,000.00 Lg	12.9902	8.5500	8,885,269.44 Dr	5,848,200.00 Cr	3,037,069.44 Dr	USD
						=====	=====	=====	
					Totals:	8,885,269.44 Dr	5,848,200.00 Cr	3,037,069.44 Dr	

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
SOLB BB	SOLVAY SA	C	8,000.00 Sh	103.3500	110.8400	82,680,000.00 Cr	88,672,000.00 Dr	5,992,000.00 Dr	EUR
						=====	=====	=====	
					Totals:	82,680,000.00 Cr	88,672,000.00 Dr	5,992,000.00 Dr	

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 04-04-2014
Currency : USD

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
MAY20JUN2014	MAY20JUN2014BCLEAR	10.00 Sh	62135.6100	13083.5500	62,135,610.00 Cr	13,083,550.00 Dr	49,052,060.00 Cr DKK
NFY16APR2014	NFY16APR2014BCLEAR	35,000.00 Sh	243.1300	243.6000	850,955,000.00 Cr	852,600,000.00 Dr	1,645,000.00 Dr DKK
OGY16APR2014	OGY16APR2014BCLEAR	47,500.00 Sh	142.6300	154.8000	677,492,500.00 Cr	735,300,000.00 Dr	57,807,500.00 Dr DKK
OGY20JUN2014	OGY20JUN2014BCLEAR	30,000.00 Sh	140.8500	154.8400	422,550,000.00 Cr	464,520,000.00 Dr	41,970,000.00 Dr DKK
TKF18JUL2014	TKF18JUL2014BCLEAR	20,000.00 Sh	49.3836	49.4600	98,767,200.00 Cr	98,920,000.00 Dr	152,800.00 Dr DKK
TKF20JUN2014	TKF20JUN2014BCLEAR	30,000.00 Sh	50.7861	49.4400	152,358,200.00 Cr	148,320,000.00 Dr	4,038,200.00 Cr DKK
TYF20JUN2014	TYF20JUN2014BCLEAR	500.00 Sh	532.3710	524.6400	26,618,550.00 Cr	26,232,000.00 Dr	386,550.00 Cr DKK
						=====	=====
						2,290,877,060.00 Cr	2,338,975,550.00 Dr 48,098,490.00 Dr DKK

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur
02-04-14	07-04-14	Normal	BUY	50,000.00 TRYG DC	557.0070	27,850,350.00 Dr DKK

Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation	Rate Description	Rate	Accrued Financing
238724	21-03-14	26-06-14	COLOB DC COLOPLAST-B	500,000 S	439.2000	219,600,000 DKK	448.9000	-4,850,000	Fixed	0.0000	0.00
172560	12-11-13	12-11-14	VEON US VEON LTD	684,000 S	12.9900	8,885,160 USD	8.5500	3,036,960	Fixed	0.0000	0.00

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:AMERIC-INVGR
 Account Name : American Investment Group of NY
 Date : 04-04-2014
 Currency : USD

Account Summary

Item	Amount (USD)	
Value of opening currency balance	482,166,898.24	Dr
Value of trades settling today	0.00	Cr
Value of Rec/Del today	0.00	Cr
Value of Deposits/Withdrawls today	8,149,741.61	Cr
Value of closing currency balance(s)	474,017,156.64	Dr
Cash Collateral Pending Settlement	0.00	Cr
Financed Cash Pending Settlement	0.00	Cr
NonFX Proceeds Pending Settlement	5,112,595.14	Dr
Trade Date Cash Balance	479,129,751.78	Dr
Market Value of Positions	476,396,497.29	Cr
Mkt Val of Unsettled Fin Positions	0.00	Cr
Mkt Val of Settled Fin Positions	0.00	Cr
Mkt Val of Unsettled Fin Collateral	0.00	Cr
Mkt Val of Settled Fin Collateral	0.00	Cr
Net Value of Financing Interest	0.00	Cr
Open Trade Equity on FX Deals	0.00	Cr
Accrued Interest on Fixed Income	0.00	Cr
Value of Open Swap Positions	2,146,626.97	Cr
Preliminary Account Value	586,627.52	Dr

Margin Summary

Margin Req (Reg-T: Initial)	0.00	Cr
Margin Req (Reg-T: Maintenance)	0.00	Cr
Margin Req (Future Initial)	30,425,759.90	Dr
Margin Req (FOREX)	0.00	Cr
Margin Req (Minimum Equity)	0.00	Cr
Margin Req (Total)	30,425,759.90	Dr

Futures Initial Requirement

Cur Requirement	Requirement (USD)	Conv Rate
DKK 165,741,280.00 Dr	30,425,759.90 Dr	0.18357
	30,425,759.90 Dr	

Total Account Value **31,012,387.42 Dr**

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 04-04-2014
Currency : USD

Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
-----	=====
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
-----	=====
Settled Financing Excess at close	0.00
Total Financing Excess at close	0.00

Tryg A/S

TRYG DC

ISIN: DK0060013274

SEDOL: BOLL2W7

COUNTRY: DK

EX DATE: 04/04/2014

REC DATE: 08/04/2014

PAY DATE: 09/04/2014

CCY: DKK

GROSS RATE: 27.00

FEE: 0.00

AGENT POSITIONS

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC-AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	50,000		985,500.00			16/04/14 - Rate on Maple borrow amended from 85% as per agreement from desk & client - MPM
CC-AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	136,000		2,680,560.00			
CC-BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	113,000		2,227,230.00			
CC-BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	23,000		453,330.00			
CC-BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	128,000		2,522,880.00			
CC-CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	612,500		12,072,375.00			
CC-CASTPE-GRPTR	Casting Pensions Group Trust	73%	128,000		2,522,880.00			
CC-CTECH0-00000	Central Technologies Pensions Group Trust	73%	106,000		2,089,260.00			
CC-FEDLOG-FEDLO	FEDERATED LOGISTICS 401(K) PLAN	73%	300,000		5,913,000.00			
CC-HAMLYN-LLP00	HAMLYN LP	73%	350,000		6,898,500.00			
CC-INDUST-PENGP	Industrial Pension Group Trust	73%	116,000		2,286,360.00			
CC-LINDEN-ADBPL	Linden Associates Defined Benefit Plan	73%	175,000		3,449,250.00			
CC-MOIRAO-ASSOC	MOIRA ASSOCIATES LLC 401K PLAN	73%	225,000		4,434,750.00			
CC-NSONGF-401PL	Newsong Fellowship Church 401K	73%	225,000		4,434,750.00			
CC-RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	175,000		3,449,250.00			
CC-SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	113,000		2,227,230.00			
CC-TVETER-TVETE	Tveter LLC Pension Plan	73%	100,000		1,971,000.00			
CC-EDFDUB-EDFDU	ED&F Man Professional Trading (Dubai) Limited	73%		-2,162,500		-42,622,875.00		
LC:GLOBAL-EQY01	BNP Paribas Depot 778523F	73%		-73,000		-1,438,830.00		
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%	2,162,500		42,622,875.00		YES	
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-2,162,500		-42,622,875.00	YES	
SB:IDBEDF-IDBED	Equity Finance Vs IDB (BNP)	73%		-540,000		-10,643,400.00	YES	
SB:IDBEDF-IDBED	Equity Finance Vs IDB (BNP)	73%		-300,000		-5,913,000.00	YES	
TOTALS			5,238,000	-5,238,000	TOTALS	103,240,980.00	-103,240,980.00	

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT JRNL NO
BR:MAPLE0-UKLTD	Maple Securities UK Ltd	73%	23,000		453,330.00		YES			
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	73%		-23,000		-453,330.00			22/04	280849
CC-BLUEGR-BLUEG	Bluegrass Retirement Group Trust	100%	12,000		324,000.00					
CC-BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	100%	5,000		135,000.00					
CC-CTECH0-00000	Central Technologies Pensions Group Trust	100%	14,000		378,000.00					
CC-TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	100%	130,500		3,523,500.00					

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CC:TEWLPO-TEWLP
CC:POLLEN-FUNDOTew LP Retirement Plan
POLLEN FUND LIMITED

100%	115,500		3,118,500.00	
100%		-277,000		-7,479,000.00
SL TOTALS	300,000	-300,000	TOTALS	7,932,330.00
				-7,932,330.00

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
SWP TOTALS			0	0	TOTALS	0.00
PREPARED:	DESK SIGN OFF:				OPS MANAGER SIGN OFF:	
AGENT CASH RECEIVED	CLAIMS PAID	JOURNAL NUMBERS UPDATED		DATE: 22/04/14	FILE CLOSED	CLOSER:

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ED&F-00044552

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
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OPARBFRRPPXXX5661403358130101DKK 140409	5	Tag 22F	:CAEV//DVCA
OPARBFRRPPXXX5661403358130101DKK 140409	6	Tag 16R	LINK
OPARBFRRPPXXX5661403358130101DKK 140409	7	Tag 22F	:LINK//INFO
OPARBFRRPPXXX5661403358130101DKK 140409	8	Tag 13A	:LINK//564
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ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]

File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID Retrieve By: Origin

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
278381	11-04-2014	11-04-2014	11-04-2014	11-04-2014	User Adjustment	ORG	Import

Description
CASH DIV - TRYG DC - PD 09/04/14

External ID

Ancestor External ID

Reverse ID (None)

Reversal Type
Never

Ancestor ID

Status
Posted

Reverse Status
Not Applicable

Reverse Date
EOT

Journal Detail Lines | Audit Trail Information | Authorization

Detail Lines (2)

[Show Groups](#)

	Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invnt Type	Cost	Desc
1	1	DKK	(None)	DKK	985,500.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2	DKK	(None)	DKK	985,500.0000 Cr	CC:AMERIC-INVGR	American Investment Group of NY LP Pension Plan	Cash	Unclassified Inventory Type		